

CURRENT M/WBE REQUIRED COMPLIANCE PROJECTS						<div> <div>No Issues</div> <div>Review</div> <div>Action Required</div> </div>		
1	Project: East Chicago Water Filtration Plant					Comments - 7/11/11		
	Date of Award: 10/15/09		Amt Expended	Balance	Project	<i>No dollars expended during this reporting period. #'s are unchanged from previous report: Per Chris Murphy, additional demolition work at the existing East Chicago Water Filtration Plant will begin in the Fall. (Total Grant Fund: \$1.98M)</i>		
		Totals	To Date	Remaining	Status			
	Total Grant Fund	\$98,750.00	\$98,750.00	\$0.00	100.00%			
	MBE Goal (15%)	\$14,813	\$96,881.72	(\$82,069)	654.05%			
	WBE Goal (5%)	\$4,938	\$3,868.28	\$1,069	78.34%			
	Exemption							
2A	Project: Gary East Marquette Park Phase IIA					Comments - 7/11/11		
	Date of Award: 6/23/09		Amt Expended	Balance	Project	<i>Based on current expenditures (as of 5/31/11), project is meeting and/or exceeding M/WBE requirements. As presented, the WBE requirement has far exceeded the required compliance while the MBE percentage is slightly lower compared to current expenditures.</i>		
		Totals	To Date	Remaining	Status			
	Total Grant Fund-Phase IIA	\$341,565.00	\$209,007.12	\$171,916.81	61.19%			
	MBE Goal (15%)	\$51,234.75	\$23,089.50	\$28,145.25	45.07%			
	WBE Goal (5%)	\$17,078.25	\$49,552.05	(\$32,473.80)	290.15%			
	Exemption							
2B	Project: Gary East Marquette Park Phase IIB					Comments - 7/11/11		
	Date of Award: 6/23/09		Amt Expended	Balance	Project	<i>Phase IIB is underway. Both MBE and WBE expenditures have exceeded established percentage goals</i>		
	MBE/WBE Required: YES	Totals	To Date	Remaining	Status			
	Total Grant Fund-Phase IIA	\$855,300.00	\$517,787.46	\$337,512.54	60.54%			
	MBE Goal (15%)	\$128,295.00	\$146,517.96	(\$18,222.96)	114.20%			
	WBE Goal (5%)	\$42,765.00	\$186,798.07	(\$144,033.07)	436.80%			
	Exemption							
2C	Project: Gary East Marquette Park Phase IIC					Comments - 7/11/11		
	Date of Award: 6/23/09		Amt Expended	Balance	Project	<i>Compliance auditor has noted minimal dollars expended toward M/WBE in this phase of project. However, it is noted that Phases IIA and IIB have far exceeded M/WBE expected goals at this point in project.</i>		
		Totals	To Date	Remaining	Status			
	Total Grant Fund-Phase IIC	\$2,182,907.00	\$106,190.82	\$2,076,716.18	4.86%			
	MBE Goal (15%)	\$327,436.05	\$1,384.53	\$326,051.52	0.42%			
	WBE Goal (5%)	\$109,145.35	\$750.00	\$108,395.35	0.69%			
	Exemption							

2 A i	Project: Gary East Marquette Park Phase IIaI					Comments - 7/11/11
	Date of Award: 6/23/09		Amt Expended	Balance	Project	<i>Compliance auditor has noted no dollars expended toward MBE for this phase, however, Phase IIA is on target and IIB has exceeded goal. Team is in communication with Grantee to assure they are working toward meeting M/WBE goals by end of project for all phases combined.</i>
		Totals	To Date	Remaining	Status	
	Total Grant Fund-Phase IIaI	\$1,000,000.00	\$71,813.43	\$928,186.57	7.18%	
	MBE Goal (15%)	\$150,000.00	\$0.00	\$150,000.00	0.00%	
	WBE Goal (5%)	\$50,000.00	\$2,990.00	\$47,010.00	5.98%	
	Exemption					
2CM	Project: Gary East Marquette Park - Construction Management Services					Comments - 7/25/11
	Date of Award: 10/2009		Amt Expended	Balance	Project	<i>At current stage of project, MBE is exceeding expected progress toward goal while WBE has far exceeded goal. No issues are identified at this point in project.</i>
		Totals	To Date	Remaining	Status	
	Total Grant Fund-Phase IIC	\$1,427,635.00	\$403,054.71	\$1,024,580.29	28.23%	
	MBE Goal (15%)	\$214,145.25	\$107,494.21	\$106,651.04	50.20%	
	WBE Goal (5%)	\$71,381.75	\$134,240.50	(\$62,858.75)	188.06%	
	Exemption					
3	Project: Hammond Lakes Area					Comments - 7/11/11
	Date of Award: 1/8/09		Amt Expended	Balance	Project	<i>MBE goal is right on track with current expenditures while WBE goal is exceeding expectations at this point in project. Exemption granted for land acquisition in amount of \$3,500,000. Approved 10/09. (Total Grant Fund: \$31,480,000)</i>
		Totals	To Date	Remaining	Status	
	Adjusted Grant Fund	\$27,980,000.00	\$16,417,833.16	\$16,481,063.65	58.68%	
	MBE Goal (15%)	\$4,197,000.00	\$2,091,706.81	\$2,105,293.19	49.84%	
	WBE Goal (5%)	\$1,399,000.00	\$1,046,649.37	\$352,350.63	74.81%	
	Exemption: \$3,500,000					
4	Project: East Chicago Gateway					Comments - 07/11/11
	Date of Award: 3/25/08		Amt Expended	Balance	Project	<i>Project is progressing. Both MBE and WBE expenditures are slightly below expected levels at this point in project. Based on conversation with Grantee, exemption requests should be forthcoming.</i>
		Totals	To Date	Remaining	Status	
	Total Grant Fund	\$3,900,000.00	\$1,418,058.73	\$2,481,941.27	36.36%	
	MBE Goal (15%)	\$585,000.00	\$22,500.00	\$562,500.00	3.85%	
	WBE Goal (5%)	\$195,000.00	\$9,425.00	\$185,575.00	4.83%	
	Exemption					

5	Project: Valparaiso Express Bus - Valparaiso					Comments - 7/11/11
	Date of Award: 6/17/08		Amt Expended	Balance	Project	No expenses incurred April, May, June 2011. As result of Circuit Court ruling late last year, a successfull negotiation has been secured with landowner. Grantee is working toward having intersection improvements out to bid by mid 2011. The RDA reporting forms are not consistent with Federal Transit Administration protocols which track DBE enterprises. Grantee proposes that 7.1% of expenditures were spent on DBE (as reported by MCI). Those dollars have been applied to M/WBE percentages (Total Grant Fund: \$1,862,000)
		Totals	To Date	Remaining	Status	
	Adjusted Grant Fund	\$1,190,050.00	\$1,106,135.00	\$83,915.00	92.95%	
	MBE Goal (15%)	\$178,507.50	\$367,206.00	\$119,262.00	205.71%	
	WBE Goal (5%)	\$59,502.50	\$77,261.50	\$0.00	129.85%	
	Exemption: \$671,950					
6	Project: Operations - 2 year plan - RBA					Comments - 7/11/11
	Date of Award: 6/19/07		Amt Expended	Balance	Project	Based on May 2011 report, grantee is well below expected expenditures for MBE. There were no MBE transit providers responding to the RFP. WBE is slightly over goal. Compliance Auditor will continue to communicate with grantee to discuss meeting overall goals by end of project. (Total Grant Fund: \$6,500,000)
		Totals	To Date	Remaining	Status	
	Adjusted Grant Fund	\$3,350,765.00	\$3,089,926.46	\$260,838.54	92.22%	
	MBE Goal (15%)	\$502,614.75	\$140,390.20	\$362,224.55	27.93%	
	WBE Goal (5%)	\$167,538.25	\$179,760.20	(\$12,221.95)	107.30%	
	Exemption: \$3,149,235.00					
7	Project: Hammond Transit - RBA Phase II					Comments - 07/11/11
	Date of Award:		Amt Expended	Balance	Project	No reports received to date on this phase of the grant.
		Totals	To Date	Remaining	Status	
	Total Grant Fund	\$3,000,000.00		\$3,000,000.00	0.00%	
	MBE Goal (15%)	\$450,000.00		\$450,000.00	0.00%	
	WBE Goal (5%)	\$150,000.00		\$150,000.00	0.00%	
	Exemption					
8	Project: Porter Gateway to the Dunes 1st Grant					Comments - 07/11/11
	Date of Award: 11/17/2009		Amt Expended	Balance	Project	Project expenditures are progressing on target. MBE expenditures are right on target with overall expenditures. WBE is slightly below expected percentage based on overall expenditures. Grantee has assured Compliance Team they will meet overall compliance with M/WBE goals. (Total Grant Fund: \$1,816,500.00)
		Totals	To Date	Remaining	Status	
	Adjusted Grant Fund	\$1,133,181.60	\$609,507.32	\$523,674.28	53.79%	
	MBE Goal (15%)	\$169,977.24	\$83,707.65	\$86,269.59	49.25%	
	WBE Goal (5%)	\$56,659.08	\$16,707.81	\$39,951.27	29.49%	
	Exemption: 683,318.40					

9	Project: Porter Gateway to the Dunes 2nd Grant					Comments - 07/25/11
	Date of Award:		Amt Expended	Balance	Project	New grant. No dollars spent at time of this report. Will monitor as invoices are submitted.
		Totals	To Date	Remaining	Status	
	Adjusted Grant Fund	\$3,915,000.00		\$3,915,000.00	0.00%	
	MBE Goal (15%)	\$587,250.00		\$587,250.00	0.00%	
	WBE Goal (5%)	\$195,750.00		\$195,750.00	0.00%	
	Exemption: 683,318.40					
10	Project: Whiting Lakefront Development Phase II					Comments - 07/11/11
	Date of Award: 4/2011		Amt Expended	Balance	Project	Project is just getting underway. Grantee has submitted initial utilization report showing appropriate M/WBE utilization. Project is divided into various components.
		Totals	To Date	Remaining	Status	
	Adjusted Grant Fund	\$19,500,000.00	\$796,219.49	\$0.00	4.08%	
	MBE Goal (15%)	\$2,925,000.00	\$221,247.99	\$0.00	7.56%	
	WBE Goal (5%)	\$975,000.00	\$40,032.05	\$0.00	4.11%	
	Exemption:					
	As of 07/25/11					
	Total Grants Currently Awarded		\$68,447,518.60			
	Total MBE \$ Spent		\$3,194,632.36	4.67%		
	Total WBE \$ Spent		\$1,613,794.33	2.36%		
	Total Buy Indiana \$ Spent					

COMPLETED PROJECTS					
	Project: Train Car Purchase - NICTD				
	Date of Award: 7/23/07		Amt Expended	Balance	Project
	MBE/WBE Required: NO	Totals	To Date	Remaining	Status
	Total Grant Fund	\$17,500,000.00			
	MBE Goal (15%)	\$0			
	WBE Goal (5%)	\$0			
	Exemption				
	Project: Portage Northshore Lakefront Park 26 Acres				
	Date of Award: 11/27/07		Amt Expended	Balance	Project
	MBE/WBE Required: NO	Totals	To Date	Remaining	Status
	Total Grant Fund	\$365,000.00	\$365,000.00	\$0.00	100.00%
	MBE Goal (15%)	\$0	\$0.00	\$0.00	0%
	WBE Goal (5%)	\$0	\$0.00	\$0.00	0.00%
	Exemption				
	Project: NWI Forum West Lake Marketing Study				
	Date of Award: 12/27/07		Amt Expended	Balance	Project
	MBE/WBE Required: NO	Totals	To Date	Remaining	Status
	Total Grant Fund	\$130,000.00	\$130,000	\$0.00	100.00%
	MBE Goal (15%)	\$0.00	0	\$0.00	0.00%
	WBE Goal (5%)	\$0.00	0	\$0.00	0.00%
	Exemption				
	Project: NIRPC/Transportation Study				
	Date of Award: 2/23/07		Amt Expended	Balance	Project
	MBE/WBE Required: NO	Totals	To Date	Remaining	Status
	Total Grant Fund	\$85,200.00	\$85,200.00	\$0.00	100.00%
	MBE Goal (15%)	\$0.00	0	\$0.00	
	WBE Goal (5%)	\$0.00	0	\$0.00	
	Exemption				

Project Complete - Train Car Purchase. Grantee was informed that any future RDA funding will require compliance with MBE/WBE RDA goals

Project Complete - Land Acquisition

Project Complete - Grantee was informed that any future RDA funding will require compliance with MBE/WBE RDA goals

Project Complete - Grantee was informed that any future RDA funding will require compliance with MBE/WBE RDA goals

	Project: RBA/Transportation Study					
	Date of Award: 5/15/06		Amt Expended	Balance	Project	
	MBE/WBE Required: NO	Totals	To Date	Remaining	Status	
	Total Grant Fund	\$125,000.00	\$125,000.00	\$0.00	100.00%	Project Complete - Grantee was informed that any future RDA funding will require compliance with MBE/WBE RDA goals.
	MBE Goal (15%)	\$0.00	0	\$0.00	0.00%	
	WBE Goal (5%)	\$0.00	0	\$0.00	0.00%	
	Exemption					
	Project: Gary Airport					
	Date of Award: 11/21/06		Amt Expended	Balance	Project	
	MBE/WBE Required: NO	Totals	To Date	Remaining	Status	
	Total Grant Fund	\$20,000,000.00	0	\$20,000,000.00	0.00%	Pass through dollars - Major Moves. No compliance toward MBE/WBE RDA Goals required per Board of Directors
	MBE Goal (15%)	\$0.00	0	\$0.00	0.00%	
	WBE Goal (5%)	\$0.00	0	\$0.00	0.00%	
	Exemption					
	Project: RBA/Administrative Expense					
	Date of Award: 6/6/06		Amt Expended	Balance	Project	
	MBE/WBE Required: NO	Totals	To Date	Remaining	Status	
	Total Grant Fund	\$300,000.00	\$300,000.00	\$0.00	100.00%	Project Complete - Grantee was informed that any future RDA funding will require compliance with MBE/WBE RDA goals.
	MBE Goal (15%)	\$0.00	0	\$0.00	0.00%	
	WBE Goal (5%)	\$0.00	0	\$0.00	0.00%	
	Exemption					
	Project: Portage Northshore Lakefront Park Phase I & II					
	Date of Award:		Amt Expended	Balance	Project	
	MBE/WBE Required: NO	Totals	To Date	Remaining	Status	
	Total Grant Fund	\$0.00	\$0.00	\$0.00	0.00%	Project Complete
	MBE Goal (15%)	\$0.00	\$0.00	\$0.00	0.00%	
	WBE Goal (5%)	\$0.00	\$0.00	\$0.00	0.00%	
	Exemption					

	Project: Burns Harbor Regional Trail Plan					
	Date of Award:		Amt Expended	Balance	Project	
	MBE/WBE Required: NO	Totals	To Date	Remaining	Status	
	Total Grant Fund	\$0.00	\$0.00	\$0.00	0.00%	
	MBE Goal (15%)	\$0.00	\$0.00	\$0.00	0.00%	
	WBE Goal (5%)	\$0.00	\$0.00	\$0.00	0.00%	Project Complete
	Exemption					
	Project: Little Calumet River Basin Development					
	Date of Award: 2/12/08		Amt Expended	Balance	Project	
	MBE/WBE Required: NO	Totals	To Date	Remaining	Status	
	Adjusted Grant Fund	\$1,810,091.90	\$1,635,771.90	\$174,320.00	90.37%	
	MBE Goal (15%)	\$271,513.79	\$2,211.25	\$269,302.54	0.81%	
	WBE Goal (5%)	\$90,504.60	\$95,547.86	(\$5,043.27)	105.57%	Project Complete
	Exemption: \$4,189,908.16					
	Project: Gary/East Chicago South Shore					
	Date of Award: 12/27/08		Amt Expended	Balance	Project	
	MBE/WBE Required: NO	Totals	To Date	Remaining	Status	
	Total Grant Fund	\$1,150,000.00	0	\$1,150,000.00	0.00%	Still in Phase I - Compliance Monitoring not required.
	MBE Goal (15%)	\$0.00	0	\$0.00	0.00%	As per T Rogers (10/6/09), Lakefront Revitalization
	WBE Goal (5%)	\$0.00	0	\$0.00	0.00%	project is not required to be in MBE/WBE Compliance
	Exemption					during Phase I. Will meet with project manager as
						move into Phase II
	Project: Gary East Marquette Park Phase 1					
	Date of Award: 6/23/09		Amt Expended	Balance	Project	
	MBE/WBE Required: YES	Totals	To Date	Remaining	Status	
	Total Grant Fund-Phase I	\$381,500.00	\$385,802.55	(\$4,302.55)	101.13%	
	MBE Goal (15%)	\$57,225.00	\$31,683.60	\$25,541.40	55.37%	
	WBE Goal (5%)	\$19,075.00	\$69,925.75	(\$50,850.75)	366.58%	
	Exemption					Project Phase I Completed September 2010

	Project: Gary Chicago International Airport Business Plan					
	Date of Award: 7/9/09		Amt Expended	Balance	Project	<i>Airport's Business and Strategic Plan has reported in as complete with no funds expended during the 4th quarter. Per Tina Rongers, RDA will be modifying existing strategic plan contracts for Staffing Assessment project. Final numbers are expected via RDA</i>
	MBE/WBE Required: YES	Totals	To Date	Remaining	Status	
	Total Grant Fund	\$449,732.00	\$174,520.30	\$275,211.70	38.81%	
	MBE Goal (15%)	\$67,459.80	\$57,388.78	\$10,071.02	85.07%	
	WBE Goal (5%)	\$22,486.60	\$48,065.20	(\$25,578.60)	213.75%	
	Exemption					
	Project: Whiting Lakefront Park					
	Date of Award: 3/25/08		Amt Expended	Balance	Project	Based on a conversation with Bob Kark and Compliance Auditors, this project is closed out with a balance of \$51,000 which is under RDA consideration for use. Dated 7/12/11
		Totals	To Date	Remaining	Status	
	Adjusted Grant Fund	\$2,045,693.00	\$1,819,118.65	\$226,574.35	88.92%	
	MBE Goal (15%)	\$306,853.95	\$263,287.28	\$43,566.67	85.80%	
	WBE Goal (5%)	\$102,284.65	\$247,216.85	(\$144,932.20)	241.69%	
	Exemption: \$265,558.00					
	Project: Hammond Transit - RBA					
	Date of Award: 11/17/2009		Amt Expended	Balance	Project	Per SZ at RDA, grant is closed. 2nd phase has begin. 7/25/11
		Totals	To Date	Remaining	Status	
	Total Grant Fund	\$500,000.00	\$68,021.95	\$431,978.05	13.60%	
	MBE Goal (15%)	\$75,000.00	\$19,102.89	\$55,897.11	25.47%	
	WBE Goal (5%)	\$25,000.00	\$48,919.06	(\$23,919.06)	195.68%	
	Exemption					